

DR-2 Disclosure Summary Page**DR-2**

Committee for the Instructional Equipment Referendum		Status:		Audited
Committee Type: Local Ballot Issue		Statutory Due Date	9/8/2011	
County: Cerro Gordo		Adjusted Due Date		
District: 0		Filed Date	9/7/2011 10:07:52 AM	
Committee Code: 21621		Postmark Date		
Political Party: Not Available		Amendment Date	9/7/2011 11:10:19 AM	
Report Date: 2011		Candidate Name:		

Treasurer

Last Name: Foley		First Name: Rita		MI:
Address: 1508 Limestone Ct				
City: Mason City	State: IA	Zip Code: 50401	Phone: 641-420-5638	
E-Mail: jrfoley@mchsi.com				

Chairperson

Last Name: Nielsen		First Name: Jack or Joyce		MI:
Address: 32 Lakeview Drive				
City: Mason City	State: IA	Zip Code: 50401	Phone: 641-423-3912	
E-Mail:				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$10,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,000.00
Schedule B: Expenditure Total	\$5,181.22
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,818.78

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Committee for the Instructional Equipment Referendum		Status:		Filed
Committee Type:	Local Ballot Issue	Statutory Due Date	9/8/2011	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	9/7/2011 10:07:52 AM	
Committee Code:	21621	Postmark Date		
Political Party:	Not Available	Amendment Date	9/7/2011 11:10:19 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/29/2011	Check # 8476	NIACC Foundation 500 College Drive Mason City, IA 50401	None	\$10,000.00	

Total Regular Contributions	\$10,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,000.00

Schedule B: Expenditures**Sch-B**

Committee for the Instructional Equipment Referendum	
Committee Type:	Local Ballot Issue
County:	Cerro Gordo
District:	0
Committee Code:	21621
Political Party:	Not Available

Status:	Amended
Statutory Due Date	9/8/2011
Adjusted Due Date	
Filed Date	9/7/2011 10:07:52 AM
Postmark Date	
Amendment Date	9/7/2011 11:10:19 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2011	Check # N/A	First Citizens Bank 2601 4th St SW Mason City, IA 50401	Bank Charges	\$4.28
8/25/2011	Check # 1001	Mason City Post Office 211 N Delaware Ave Mason City, IA 50401	Postage, Shipping, Delivery	\$1,733.25
8/26/2011	Check # 1002	Mason City Post Office 211 N Delaware Ave Mason City, IA 50401	Postage, Shipping, Delivery	\$21.90
8/31/2011	Check # N/A	First Citizens Bank 2601 4th St SW Mason City, IA 50401	Bank Charges	\$4.28
9/2/2011	Check # 1003	ControlPrint NIACC Incubator Suite 128 500 College Drive Mason City, IA 50401	Printing & Reproduction	\$1,900.00
Printing of letters and envelopes asking people to vote in the Sept 13th election				
9/2/2011	Check # 1005	Mason City Post Office 211 N Delaware Ave Mason City, IA 50401	Postage, Shipping, Delivery	\$1,465.37
9/2/2011	Check # 1006	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$52.14

Total Amount	\$5,181.22
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